

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL COSTS TO BE REPAID BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2007
2009 M&I WATER RATES

Component / Facility	Total Capital Costs at 9/30/07 (Sch. A-5)	Allocation of Miscellaneous M & I Revenue 1/	Net Capital Costs at 9/30/07	Historical & Projected Deliveries 1981-2030 (Sch. A-7)	50 - YR Capital Cost Per A/F
<u>Storage</u>					
San Felipe Unit Contractors	\$6,860,105	\$108,300	\$6,751,805	4,527,459	\$1.49
All Other Contractors	32,021,677	3,631	32,018,046	18,585,851	\$1.72
Total Storage	<u>\$38,881,782</u>	<u>\$111,931</u>	<u>\$38,769,851</u>		
<u>Conveyance</u>					
Contra Costa Canal System 2/					
All Other Contractors	\$50,724,989	-	\$50,724,989	12,857,924	\$3.95
Total Conveyance	<u>\$50,724,989</u>	<u>-</u>	<u>\$50,724,989</u>		
<u>Conveyance Pumping</u>					
Dos Amigos PP - Capital only	\$191,653	-	\$191,653	753,101 7/	\$0.25
- PUE only	419,859	-	419,859	773,459	\$0.54
O'Neill Pump-Generator Plant	2,627,093	-	2,627,093	5,305,798	\$0.50
Jones PP 3/					
FK/Madera Exchange	3,480,409	-	3,480,409	2,960,395 4/	\$1.18
All Other Contractors	6,768,784	-	6,768,784	5,897,898	\$1.15
Total Conveyance Pumping	<u>\$13,487,797</u>	<u>-</u>	<u>\$13,487,797</u>		
<u>Direct Pumping</u>					
Bella Vista WD (Wintu PP)	\$657,127	-	\$657,127	226,796	\$2.90
Colusa County WD Relift PP	2,637	-	2,637	4,872	\$0.54
Contra Costa PP (Contra Costa WD)	4,335,257	-	4,335,257	6,806,666	\$0.64
Kanawha WD Relift PP	37	-	37	384	\$0.10
Pleasant Valley PP (City of Coalinga)	177,657	-	177,657	344,291	\$0.52
Pleasant Valley WD Canalside Relift PP	19,742	-	19,742	344,291	\$0.06
San Benito County WD					
Pacheco PP	183,177	-	183,177		
Gianelli, WR PGP	312,168	-	312,168		
Total San Benito County WD	<u>\$495,344</u>	<u>-</u>	<u>\$495,344</u>	221,379	\$2.24
San Luis WD Canalside Relifts & Turnouts	\$36,237	-	\$36,237	26,544	\$1.37
Santa Clara Valley WD					
Coyote PP	\$1,025,509	-	\$1,025,509		
Pacheco PP	3,563,008	-	3,563,008		
Gianelli, WR PGP	6,072,029	-	6,072,029		
Total Santa Clara WD	<u>\$10,660,546</u>	<u>-</u>	<u>\$10,660,546</u>	4,306,080	\$2.48

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Shasta PP (City of Shasta Lake)	\$593,051	-	\$593,051	150,747	\$3.93
State Delta PP (Cross Valley Canal)	23,800	-	23,800	20,357	\$1.17
Westlands WD Relifts	585,411	-	585,411	196,555	\$2.98
Total Direct Pumping	<u>\$17,586,846</u>	<u>-</u>	<u>\$17,586,846</u>		
Sub-total	<u>\$120,681,413</u>	<u>\$111,931</u>	<u>\$120,569,483</u>		
<u>Other Costs</u>					
Deferred Interest Capitalized 5/	21,277,763	-	21,277,763		
Programmatic EIS Capitalized 6/	3,942,418	-	3,942,418		
All others	5,193,269	-	5,193,269		
Total Other Costs	<u>\$30,413,449</u>	<u>-</u>	<u>\$30,413,449</u>	23,113,310	\$1.32
Grand Total	<u><u>\$151,094,863</u></u>	<u><u>\$111,931</u></u>	<u><u>\$150,982,932</u></u>		

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FOOTNOTES

- 1/ Fiscal Year 2007 Rescheduled Water Revenue. Refer to Schedule B-2.
- 2/ In accordance with the District's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.
- 3/ Suballocation of Jones Pumping Plant costs is as follows:

	Historical & Projected Deliveries (1981-2030) (Sch. A-7)	Ratio	Allocated Costs
<u>Jones Pumping Plant</u>			
Delta-Mendota Exchange	3,032,612	0.339579	\$3,480,409
All Other Contractors	5,897,898	0.660421	6,768,784
Total	8,930,510	1.000000	\$10,249,193

- 4/ Friant Dam (13,310 A/F) and Friant-Kern Canal (2,947,085 A/F) historical and projected deliveries (Schedule A-7).
- 5/ This amount represents the difference between the total annual interest charges (capital and o&m) calculated under the "Component" and "Modified" plant allocation methods (refer to Thru 1987 Deferred Interest RPA.xls for details) and is being shown here as an additional capitalized cost to be recovered from all M&I water users.
- 6/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, programmatic environmental impact statement (PEIS) costs (includes the actual November 1992 thru 1998 O&M costs) are to be treated as capital costs in accordance with Reclamation Law and recovered from all M&I users. For the 2009 and future years water rates, PEIS costs will be allocated annually based on the allocation of Central Valley Project Plant-in-Service costs.
- 7/ Cross Valley Canal contractors are charged for PUE capital component only. And as a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.

Source:
Sch. A-5
Sch. A-7
Sch. B-2